Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,528,068.11 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,528,068.11

MR03702 U.S. Department of Energy Run Date: 02/18/2004 Management Analysis Reporting System

B) Collections (-)

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004 Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 3,528,068.11 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,528,068.11 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,620,793.67 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,554,934.31 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 65,859.36

0.00

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 02/18/2004 Run Time: 12:31:58

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,018,391.04
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	611,861.78
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	406,529.26
B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

1,028.58

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,028.58 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy Management Analysis Reporting System MR03702

Run Date: 02/18/2004 Run Time: 12:31:58

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

B) Collections (-)

riscar rear 2004 as or sandary 51, 2004	
Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,028.58
11) Total Status of Budgetary Resources	1,028.58
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
D) 0.11	0.00

0.00 0.00

U.S. Department of Energy

Run Date: 02/18/2004 Run Time: 12:31:58 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

	nt Appropriation: 8900224 ENERGY SUPPLY I Type: SUMMARY	
BUDG	ETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	2,089,448.75
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
	B) Change in Unfilled Customer Orders (+ or -):	0.00
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00 0.00
	C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	_,	0.00
	Recoveries of Prior Year Obligations	21,598.74
	A) Actual B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	0.00
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
7)	Total Budgetary Resources	2,111,047.49

Run Date: 02/18/2004 Run Time: 12:31:58

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
O) Hashligated Palances Assilable.	
9) Unobligated Balances Available: A1) Apportioned Available	0.00
A1) Apportioned Available A2) Apportioned Anticipated	0.00
A2) Apportioned Anticipated B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,111,047.49
-,	_,,
11) Total Status of Budgetary Resources	2,111,047.49
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,545,490.77
	.,,
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,362,360.46
D) Accounts Payable (+)	1,552,990.40
b) Moodunes rajuste (1)	1,332,330.40
15) Total Outlays:	
A) Disbursements (+)	608,541.17
B) Collections (-)	0.00

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 54,567.33 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 376.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 54,943.33

B) Collections (-)

Run Date: 02/18/2004 Run Time: 12:31:58

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	54,943.33
11) Total Status of Budgetary Resources	54,943.33
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	78,752.31
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	77,987.95
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	388.36
D) 0.11() ()	0.00

0.00

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,847.26 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,847.26

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 02/18/2004 Run Time: 12:31:58

For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,847.26
11) Total Status of Budgetary Resources	1,847.26
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	985,511.36
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	40,993.70
D) Accounts Payable (+)	-595.78
15) Total Outlays:	
A) Disbursements (+)	945,113.44
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 30,566.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,540,654.87 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,571,220.87

U.S. Department of Energy

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,571,220.87
11) Total Status of Budgetary Resources	2,571,220.87
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	68,731,824.68
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	44,112,734.96
D) Accounts Payable (+)	1,955,289.21
15) Total Outlays:	
A) Disbursements (+)	20,123,145.64
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 178.84 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 6,474.25 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 6,653.09

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Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	6,653.09
11) Total Status of Budgetary Resources	6,653.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	10,548,487.13
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,253,772.85
D) Accounts Payable (+)	-268,300.14
15) Total Outlays:	
A) Disbursements (+)	4,556,540.17
B) Collections (-)	0.00

U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
	39,620.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,022.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources 4	41,642.73

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	441,642.73
11) Total Status of Budgetary Resources	441,642.73
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	760,980.18
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	67,560.36
D) Accounts Payable (+)	176,232.54
15) Total Outlays:	
A) Disbursements (+)	515,164.86
B) Collections (-)	0.00

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 200,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 200,000.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 893/40228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 200,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 200,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) -1,700.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 1,700.00 B) Collections (-) 0.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 568,300.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

568,300.00

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A) Disbursements (+)

B) Collections (-)

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1,026,951.52

0.00

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	10,463.07
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	557,836.93
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	568,300.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	24,785,450.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	23,758,510.80
D) Accounts Payable (+)	10,450.75
15) Total Outlays:	
3) 5:-1:	1 000 051 50

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

rund Type: Sommaki	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	32,100,000.00 1)
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	24,900,000.00 1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	57,000,000.00

¹⁾ Lines 1A and 2A were restated per OMB direction to show a \$32.1M advance appropriation.

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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY			
STA	TUS OF BUDGETARY RESOURCES		
	Obligations Incurred:		
٠,	A) Category A, Direct	0.00	
	B) Category B, Direct	500,000.00	
	C) Direct, Not Subject to Apportionment	0.00	
	D) Reimbursable Obligations Incurred	0.00	
9)	Unobligated Balances Available:		
	A1) Apportioned Available	56,500,000.00	
	A2) Apportioned Anticipated	0.00	
	B) Exempt from Apportionment	0.00	
	C) Other Unobligated Balances Available	0.00	
10)	Unobligated Balances Not Yet Available:		
	A) Apportioned for Subsequent Periods	0.00	
	B) Deferred	0.00	
	C) Withheld Pending Rescissions	0.00	
	D) Other Unobligated Balances Not Yet Available	0.00	
11)	Total Status of Budgetary Resources	57,000,000.00	
RELATION OF OBLIGATIONS TO OUTLAYS			
12)	Obligated Balance, Net - As of October 1	17,000,000.00	
13)	Obligated Balance Transfered, Net	0.00	
14)	Less: Obligated Balance, Net - End of Period:		
	A) Accounts Receivable (-)	0.00	
	B) Unfilled Customer Orders from Federal Sources (-)	0.00	
	C) Undelivered Orders (+)	9,311,346.10	
	D) Accounts Payable (+)	0.00	
15)	Total Outlays:		
	A) Disbursements (+)	8,188,653.90	
	B) Collections (-)	0.00	

U.S. Department of Energy

Run Date: 02/18/2004 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 598,766.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 227,119.80 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 825,886.09

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Run Date: 02/18/2004 Run Time: 12:31:58

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Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY			
STA	TUS OF BUDGETARY RESOURCES		
	Obligations Incurred:		
	A) Category A, Direct	0.00	
	B) Category B, Direct	0.00	
	C) Direct, Not Subject to Apportionment	0.00	
	D) Reimbursable Obligations Incurred	0.00	
9)	Unobligated Balances Available:		
	A1) Apportioned Available	0.00	
	A2) Apportioned Anticipated	0.00	
	B) Exempt from Apportionment	0.00	
	C) Other Unobligated Balances Available	0.00	
10)	Unobligated Balances Not Yet Available:		
	A) Apportioned for Subsequent Periods	0.00	
	B) Deferred	0.00	
	C) Withheld Pending Rescissions	0.00	
	D) Other Unobligated Balances Not Yet Available	825,886.09	
11)	Total Status of Budgetary Resources	825,886.09	
RELATION OF OBLIGATIONS TO OUTLAYS			
12)	Obligated Balance, Net - As of October 1	61,663,356.85	
13)	Obligated Balance Transfered, Net	0.00	
14)	Less: Obligated Balance, Net - End of Period:		
	A) Accounts Receivable (-)	0.00	
	B) Unfilled Customer Orders from Federal Sources (-)	0.00	
	C) Undelivered Orders (+)	20,193,167.44	
	D) Accounts Payable (+)	1,413,113.85	
15)	Total Outlays:		
	A) Disbursements (+)	39,829,955.76	
	B) Collections (-)	0.00	

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 3,000,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,000,000.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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0.00

0.00

Run Time: 12:31:58 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 894/50243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 3,000,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8940313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) -7,787.71 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 7,787.71 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	36,000,000.00 0.00 0.00 0.00 0.00
 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 	0.00 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	0.00 0.00 0.00 0.00 0.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
7) Total Budgetary Resources	36,000,000.00

B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8945428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 36,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 36,000,000.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 12,636.09 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 12,636.09

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation
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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	12,636.09
11) Total Status of Budgetary Resources	12,636.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
	0.00

0.00 0.00

U.S. Department of Energy

Management Analysis Reporting System

Run Date: 02/18/2004 Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent App Fund Type:	ropriation: 899/00224 ENERGY SUPPLY SUMMARY	
BUDGETARY	RESOURCES	
	Authority:	
	ropriations	0.00
B) Bor	rowing Authority	0.00
C) Con	tract Authority	0.00
	Transfers, Current Year Authority (+ or -)	0.00
E) Oth	er Budget Authority	0.00
2) Unobli	gated Balance:	
	ught forward October 1	506,035.14
	Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Ant	icipated Transfers Prior-Year Balance (+ or -)	0.00
	ng Authority From Offsetting Collections:	
A) Ear		
•	Collected	0.00
•	Receivable from Federal Sources (+ or -)	0.00
	nge in Unfilled Customer Orders (+ or -):	2.22
•	Advance Received	0.00
•	Without Advance from Federal Sources	0.00
	icipated for Rest of Year, without Advance nsfers from Trust Funds:	0.00
•	nsiers from Trust Funds: Actual	0.00
•		0.00
2)	Anticipated	0.00
	ries of Prior Year Obligations	
A) Act		4,621.93
•	icipated	0.00
	arily Not Available Pursuant to Public Law	0.00
	ently Not Available:	0.00
•	cellation of Expired and No Year Accounts	0.00
•	cted Rescissions (-)	0.00
	ital Transfers and Redemption of Debt er Authority Withdrawn	0.00
•	er Authority withdrawn suant to Public Law	0.00 0.00
•	icipated Adjustments for Rest of Year	0.00
I, Alle	Total and an animented for New Cor Tear	0.00
7) Total	Budgetary Resources	510,657.07

Run Date: 02/18/2004 Run Time: 12:31:59 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	510,657.07
11) Total Status of Budgetary Resources	510,657.07
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,510,504.30
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	959,379.18
D) Accounts Payable (+)	373,267.05
15) Total Outlays:	
A) Disbursements (+)	173,236.14
B) Collections (-)	0.00
•	

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,330.55 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 14,330.55

B) Collections (-)

U.S. Department of Energy Management Analysis Reporting System Run Date: 02/18/2004 Run Time: 12:31:59

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	14,330.55
11) Total Status of Budgetary Resources	14,330.55
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
T)	0.00

0.00 0.00

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 769,552.44 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 769,552.44

Management Analysis Reporting System Run Date: 02/18/2004

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 769,552.44 11) Total Status of Budgetary Resources 769,552.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 295,792.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 280,595.03 D) Accounts Payable (+) 1,798.56 15) Total Outlays: A) Disbursements (+) 13,399.13 B) Collections (-) 0.00

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 900,503.83 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 900,503.83

U.S. Department of Energy Management Analysis Reporting System MR03702

Run Date: 02/18/2004 Run Time: 12:31:59

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY			
STATUS OF BUDGETARY RESOURCES			
8) Obligations Incurred:			
A) Category A, Direct	0.00		
B) Category B, Direct	0.00		
C) Direct, Not Subject to Apportionment	0.00		
D) Reimbursable Obligations Incurred	0.00		
9) Unobligated Balances Available:			
A1) Apportioned Available	0.00		
A2) Apportioned Anticipated	0.00		
B) Exempt from Apportionment	0.00		
C) Other Unobligated Balances Available	0.00		
10) Unobligated Balances Not Yet Available:			
A) Apportioned for Subsequent Periods	0.00		
B) Deferred	0.00		
C) Withheld Pending Rescissions	0.00		
D) Other Unobligated Balances Not Yet Available	900,503.83		
11) Total Status of Budgetary Resources	900,503.83		
RELATION OF OBLIGATIONS TO OUTLAYS			
12) Obligated Balance, Net - As of October 1	50,004.98		
13) Obligated Balance Transfered, Net	0.00		
14) Less: Obligated Balance, Net - End of Period:			
A) Accounts Receivable (-)	0.00		
B) Unfilled Customer Orders from Federal Sources (-)	0.00		
C) Undelivered Orders (+)	50,004.22		
D) Accounts Payable (+)	0.76		
15) Total Outlays:			
A) Disbursements (+)	0.00		
B) Collections (-)	0.00		

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,226.23 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

105,226.23

B) Collections (-)

Run Date: 02/18/2004 Run Time: 12:31:59

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

Parent Appropriation: 899/10251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	105,226.23
11) Total Status of Budgetary Resources	105,226.23
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	6,604.76
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,604.76
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00

0.00

U.S. Department of Energy

Run Date: 02/18/2004 Run Time: 12:31:59 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

	Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT ype: SUMMARY	
BUDGETA	ARY RESOURCES	
	dget Authority:	
	Appropriations	0.00
	Borrowing Authority	0.00
•	Contract Authority Net Transfers, Current Year Authority (+ or -)	0.00 0.00
	Other Budget Authority	0.00
-,		
	obligated Balance:	
	Brought forward October 1	214.22
•	Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C)	Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spe	ending Authority From Offsetting Collections:	
A)	Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources (+ or -)	0.00
B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
•	Anticipated for Rest of Year, without Advance	0.00
(تا	Transfers from Trust Funds: 1) Actual	0.00
	2) Anticipated	0.00
	2) Microspaced	0.00
	coveries of Prior Year Obligations	
•	Actual	0.00
•	Anticipated	0.00
	mporarily Not Available Pursuant to Public Law	0.00
	rmanently Not Available: Cancellation of Expired and No Year Accounts	0.00
	Enacted Rescissions (-)	0.00
•	Capital Transfers and Redemption of Debt	0.00
	Other Authority Withdrawn	0.00
	Pursuant to Public Law	0.00
F)	Anticipated Adjustments for Rest of Year	0.00
7) Tot	tal Budgetary Resources	214.22

Run Date: 02/18/2004 Run Time: 12:31:59

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy

Management Analysis Reporting System Run Date: 02/18/2004

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,561,471.79 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 7,873.04 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,569,344.83

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 02/18/2004 Run Time: 12:31:59 For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,569,344.83
11) Total Status of Budgetary Resources	3,569,344.83
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	3,670,917.20
10. 01.1	2 22
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,205,445.52
D) Accounts Payable (+)	341,377.16
b) Accounts Payable (+)	341,377.10
15) Total Outlays:	
A) Disbursements (+)	116,221.48
B) Collections (-)	0.00
2, corrections ()	0.00

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 204,400,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,524,264.09 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 30,870,053.67 1) Collected 2) Receivable from Federal Sources (+ or -) -110,833.63 B) Change in Unfilled Customer Orders (+ or -): -8,836.50 1) Advance Received 2) Without Advance from Federal Sources 123,862.34 557,910.60 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

239,356,420.57

MR03702 U.S. Department of Energy Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 54,966,726.79 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 86,166.47 9) Unobligated Balances Available: A1) Apportioned Available 149,511,716.21 A2) Apportioned Anticipated 557,910.60 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 34,233,900.50 11) Total Status of Budgetary Resources 239,356,420.57 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,002,569.16 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -236,954.58 C) Undelivered Orders (+) 17,278,533.74 D) Accounts Payable (+) 378,580.25

61,622,274.30

-30,861,217.17

For User: U0340NC

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

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by Parent Appropriation

1,067,265,529.19

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 681,163,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 388,087,255.62 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,755.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,409,830.57 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) -4,400,312.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2004 as of January 31, 2004

-5,755.00

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 93,430,223.16 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 973,419,719.84 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 415,586.19 11) Total Status of Budgetary Resources 1,067,265,529.19 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 467,759,495.04 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 323,783,821.94 D) Accounts Payable (+) 70,724,426.26 15) Total Outlays: A) Disbursements (+) 164,271,639.43

U.S. Department of Energy

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

	Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY		
BUD	GETARY RESOURCES		
1)	Budget Authority:		
	A) Appropriations	0.00	
	B) Borrowing Authority	0.00	
	C) Contract Authority	0.00	
	D) Net Transfers, Current Year Authority (+ or -)	0.00	
	E) Other Budget Authority	0.00	
2)	Unobligated Balance:		
	A) Brought forward October 1	198,997.77	
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3)	Spending Authority From Offsetting Collections:		
	A) Earned:		
	1) Collected	0.00	
	2) Receivable from Federal Sources (+ or -)	0.00	
	B) Change in Unfilled Customer Orders (+ or -):		
	1) Advance Received	0.00	
	2) Without Advance from Federal Sources	0.00	
	C) Anticipated for Rest of Year, without Advance	0.00	
	D) Transfers from Trust Funds:		
	1) Actual	0.00	
	2) Anticipated	0.00	
4)	Recoveries of Prior Year Obligations		
	A) Actual	0.00	
	B) Anticipated	0.00	
	Temporarily Not Available Pursuant to Public Law	0.00	
6)	Permanently Not Available:		
	A) Cancellation of Expired and No Year Accounts	0.00	
	B) Enacted Rescissions (-)	0.00	
	C) Capital Transfers and Redemption of Debt	0.00	
	D) Other Authority Withdrawn	0.00	
	E) Pursuant to Public Law	0.00	
	F) Anticipated Adjustments for Rest of Year	0.00	
7)	Total Budgetary Resources	198,997.77	

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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct	0.00	
B) Category B, Direct	0.00	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	0.00	
9) Unobligated Balances Available:		
A1) Apportioned Available	198,997.77	
A2) Apportioned Anticipated	0.00	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	0.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	0.00	
11) Total Status of Budgetary Resources	198,997.77	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	0.00	
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	0.00	
C) Undelivered Orders (+)	0.00	
D) Accounts Payable (+)	0.00	
15) Total Outlays:		
A) Disbursements (+)	0.00	
B) Collections (-)	0.00	

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7) Total Budgetary Resources

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0215 ENGY CONSERVATION

Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	888,937,000.00 0.00 0.00 0.00 0.00
 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 	27,118,666.61 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources (+ or -) B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	28,606.45 11,165.05 7,281.55 0.00 1,455,824.95 0.00 0.00
4) Recoveries of Prior Year ObligationsA) ActualB) Anticipated	844,492.31 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 -5,742,533.00 0.00 0.00 0.00

912,660,503.92

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Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0215 ENGY CONSERVATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	252,526,436.70
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	658,675,363.66
A2) Apportioned Anticipated	1,455,824.95
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
c) Other Unobrigated Darances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,878.61
11) Matal Otatus of Dudostana Dassauss	012 660 503 02
11) Total Status of Budgetary Resources	912,660,503.92
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	664,297,140.66
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,615,821.03
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	610,424,364.41
D) Accounts Payable (+)	41,385,331.26
-,	,555,551.25
15) Total Outlays:	
A) Disbursements (+)	265,774,045.36
B) Collections (-)	-35,888.00

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004 Parent Appropriation: 89X0216 ENGY INFO ADMIN

7) Total Budgetary Resources

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY				
BUDGETARY RESOURCES				
1) Budget Authority:				
A) Appropriations	82,111,000.00			
B) Borrowing Authority	0.00			
C) Contract Authority	0.00			
D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00			
E) Other Budget Authority	0.00			
2) Unobligated Balance:				
A) Brought forward October 1	4,325,490.43			
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00 0.00			
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00			
3) Spending Authority From Offsetting Collections:				
A) Earned:				
1) Collected	0.00			
2) Receivable from Federal Sources (+ or -)	0.00			
B) Change in Unfilled Customer Orders (+ or -):	0.00			
1) Advance Received 2) Without Advance from Federal Sources	0.00			
,	0.00			
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00			
1) Actual	0.00			
2) Anticipated	0.00			
z, imoro-pacca	0.00			
4) Recoveries of Prior Year Obligations				
A) Actual	128,851.66			
B) Anticipated	0.00			
5) Temporarily Not Available Pursuant to Public Law	0.00			
6) Permanently Not Available:				
A) Cancellation of Expired and No Year Accounts	0.00			
B) Enacted Rescissions (-)	-530,437.00			
C) Capital Transfers and Redemption of Debt	0.00			
D) Other Authority Withdrawn	0.00			
E) Pursuant to Public Law	0.00 0.00			
F) Anticipated Adjustments for Rest of Year	0.00			

86,034,905.09

B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 24,751,722.61 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 61,283,182.05 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.43 11) Total Status of Budgetary Resources 86,034,905.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 24,601,126.90 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 10,625,420.44 2,716,511.57 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 35,882,065.84

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 173,081,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 38,826,796.65 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 33,424.86 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -1,118,103.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

210,823,118.51

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 102,684,986.35 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 108,138,131.51 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.65 11) Total Status of Budgetary Resources 210,823,118.51 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 66,570,909.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 100,950,353.36 17,000,580.44 D) Accounts Payable (+) 15) Total Outlays:

51,271,537.61

0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 18,219,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 11,908,184.44 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 1,000,000.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -117,694.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law

0.00

31,009,490.44

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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

B) Category B, Direct			
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Available B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned Available B) Exempt from Apportionment C) Other Unobligated Balances Available A) Apportioned for Subsequent Periods A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Unique Bould Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Unique Bould Pending Rescissions D) Other Unobligated Balance Not Yet Available A) Apportioned Bulgations To OUTLAYS B) Unique Balance, Net - As of October 1 B) Unique Balance Transfered, Net B) Unique Balance Transfered, Net C) Oligated Balance Transfered, Net C) Undelivered Orders (+) D) Accounts Receivable (-) D) Accounts Payable (+) D) Accounts Payable (+) D) Accounts Payable (+) D) Accounts Payable (+)			
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Available B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned Available B) Exempt from Apportionment C) Other Unobligated Balances Available A) Apportioned for Subsequent Periods A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Unique Bould Pending Rescissions D) Other Unobligated Balances Not Yet Available A) Apportioned for Subsequent Periods B) Unique Bould Pending Rescissions D) Other Unobligated Balance Not Yet Available A) Apportioned Bulgations To OUTLAYS B) Unique Balance, Net - As of October 1 B) Unique Balance Transfered, Net B) Unique Balance Transfered, Net C) Oligated Balance Transfered, Net C) Undelivered Orders (+) D) Accounts Receivable (-) D) Accounts Payable (+) D) Accounts Payable (+) D) Accounts Payable (+) D) Accounts Payable (+)	STA	TUS OF BUDGETARY RESOURCES	
A) Category A, Direct 0.00 B) Category B, Direct 5,166,922.48 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 24,842,567.58 A2) Apportioned Anticipated 1,000,000.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 A1) Total Status of Budgetary Resources 31,009,490.44 ARELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)			
B) Category B, Direct			0.00
D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 24,842,567.55 A2) Apportioned Anticipated 1,000,000.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.44 11) Total Status of Budgetary Resources 31,009,490.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 C) Undelivered Orders (+) 10,326,864.23 D) Accounts Payable (+) 1,155,150.75			5,166,922.45
9) Unobligated Balances Available: A1) Apportioned Available A2, Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available: A) Total Status of Budgetary Resources A1) Total Status of Budgetary Resources A2) Obligated Balance, Net - As of October 1 A3, Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) A1, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A2, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A2, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A2, Accounts Payable (+) A2, Accounts Payable (+) A3, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A2, Accounts Payable (+) A3, Accounts Payable (+) A2, Accounts Payable (+) A3, Accounts Payable (+) A1, Accounts Payable (+) A2, Accounts Payable (+) A3, Accounts Payable (+) A2, Accounts Payable (+) A3, Accounts Payable (+) A2, Accounts Payable (+) A3, Accounts Payable (+) A3, Accounts Payable (+) A3, Accounts Payable (+) A4, Accounts P		C) Direct, Not Subject to Apportionment	0.00
A1) Apportioned Available 24,842,567.55 A2) Apportioned Anticipated 1,000,000.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.04 11) Total Status of Budgetary Resources 31,009,490.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 10,326,864.23 D) Accounts Payable (+) 1,155,150.75		D) Reimbursable Obligations Incurred	0.00
A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available 1,000,000.00 C) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 31,009,490.44 11) Total Status of Budgetary Resources 31,009,490.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,155,150.75	9)	Unobligated Balances Available:	
B) Exempt from Apportionment C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 31,009,490.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,155,150.75		, •.•	24,842,567.55
C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 31,009,490.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,155,150.75			1,000,000.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10.00			0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,155,150.75		C) Other Unobligated Balances Available	0.00
B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 31,009,490.44 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10,026,864.23 D) Accounts Payable (+)	10)	Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10.00		A) Apportioned for Subsequent Periods	0.00
D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10.44 31,009,490.44 13,778,759.23 13,009,490.44 13,778,759.23 13,009,490.44 10,000 1		B) Deferred	0.00
11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 31,009,490.44 13,778,759.23 13,009,490.44 13,778,759.23			0.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 13,778,759.23 13,000 10,000 10,000 10,326,864.23 11,155,150.75		D) Other Unobligated Balances Not Yet Available	0.44
12) Obligated Balance, Net - As of October 1 13,778,759.23 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 13,778,759.23 0.00 10,326,864.23	11)	Total Status of Budgetary Resources	31,009,490.44
13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10.00 10.00 10.326,864.23	REL	ATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10,326,864.23	12)	Obligated Balance, Net - As of October 1	13,778,759.23
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10.00 10,326,864.23 1,155,150.75	13)	Obligated Balance Transfered, Net	0.00
B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 10,326,864.23 1,155,150.75	14)	Less: Obligated Balance, Net - End of Period:	
C) Undelivered Orders (+) D) Accounts Payable (+) 10,326,864.23 1,155,150.75		A) Accounts Receivable (-)	0.00
D) Accounts Payable (+) 1,155,150.75		B) Unfilled Customer Orders from Federal Sources (-)	0.00
			10,326,864.23
15) Total Outlays:		D) Accounts Payable (+)	1,155,150.75
	15)	<u>-</u>	
		· · · · · · · · · · · · · · · · · · ·	7,463,666.70
B) Collections (-) 0.00		B) Collections (-)	0.00

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,451,700,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 26,787,597.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 60,430.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 171,280.47 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00

0.00

0.00

3,478,719,308.24

MR03702 U.S. Department of Energy Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 2,515,470,503.53 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 963,188,373.94 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 60,430.77 11) Total Status of Budgetary Resources 3,478,719,308.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,858,614,160.76 13) Obligated Balance Transfered, Net -117.20 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,504,722,606.99 D) Accounts Payable (+) 685,937,366.76 15) Total Outlays: A) Disbursements (+) 1,183,253,292.87 B) Collections (-) -60,430.00

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7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

2,031,966,920.99

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 737,537,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 113,681,603.62 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 207,363,939.17 2) Receivable from Federal Sources (+ or -) -3,189,213.89 B) Change in Unfilled Customer Orders (+ or -): -1,153,691.38 1) Advance Received 2) Without Advance from Federal Sources -28,487,055.14 C) Anticipated for Rest of Year, without Advance 1,006,190,974.24 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 23,364.37 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy

Run Date: 02/18/2004 Run Time: 12:31:59 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	399,123,690.44
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	167,737,251.63
9) Unobligated Balances Available:	
A1) Apportioned Available	458,915,004.06
A2) Apportioned Anticipated	1,006,190,974.24
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.62
11) Total Status of Budgetary Resources	2,031,966,920.99
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	486,230,864.92 1)
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-37,356,118.75
B) Unfilled Customer Orders from Federal Sources (-)	-426,425,157.74
C) Undelivered Orders (+)	1,031,118,173.22
D) Accounts Payable (+)	88,455,298.89
15) Total Outlays:	
A) Disbursements (+)	428,952,516.03
B) Collections (-)	-206,210,247.79

¹⁾ Beginning balances have been changed to correct prior period reporting errors.

Run Date: 02/18/2004 Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 216,533,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 29,960,257.79 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 1,439.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 9,654.46 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 246,504,351.25

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Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 88,447,576.30 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 158,055,335.16 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,439.79 11) Total Status of Budgetary Resources 246,504,351.25 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 59,244,033.76 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 47,322,785.08 8,830,485.82 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 91,528,684.70 B) Collections (-) -1,439.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 10,294,621.61 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

10,294,621.61

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Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 1,012,905.81 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 9,281,715.19 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.61 11) Total Status of Budgetary Resources 10,294,621.61 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,169,988.22 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 4,002,847.03 102,401.32 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 2,077,645.68 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 87,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 340,757,918.17 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law -97,000,000.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 -88,000,000.00 B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 242,757,918.17 7) Total Budgetary Resources

B) Collections (-)

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 2,779,430.61 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 239,978,487.39 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.17 11) Total Status of Budgetary Resources 242,757,918.17 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 34,979,427.99 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 25,461,655.19 D) Accounts Payable (+) 5,314,715.80 15) Total Outlays: 6,982,487.61 A) Disbursements (+)

0.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

40,466,732.19

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 39,462,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,004,732.19 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 11,493,012.30 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 28,973,719.70 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.19 11) Total Status of Budgetary Resources 40,466,732.19 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,071,193.17 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,120,398.29 1,875,719.95 D) Accounts Payable (+)

13,568,087.23

0.00

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

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by Parent Appropriation

9,256,984,967.21

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 6,272,511,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 536,855,223.98 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -2,000,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 466,978,069.42 2) Receivable from Federal Sources (+ or -) 48,580,553.34 B) Change in Unfilled Customer Orders (+ or -): 6,135,649.17 1) Advance Received 2) Without Advance from Federal Sources 948,510,362.43 C) Anticipated for Rest of Year, without Advance 979,256,199.64 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 157,909.23 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 02/18/2004 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 12:31:59

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by Parent Appropriation

2,626,070,167.49

-473,113,718.59

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 5,418,173,069.71 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 1,038,254,441.79 9) Unobligated Balances Available: A1) Apportioned Available 1,821,183,364.09 979,256,199.64 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 117,891.98 11) Total Status of Budgetary Resources 9,256,984,967.21 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,879,950,238.09 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -276,000,412.65 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -3,200,437,995.25 C) Undelivered Orders (+) 7,429,717,336.72 759,779,828.28 D) Accounts Payable (+) 15) Total Outlays:

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 105,724,483.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -105,724,483.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 76,257.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 28,655,124.80 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 28,731,381.81

MR03702

B) Collections (-)

U.S. Department of Energy Management Analysis Reporting System

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Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 2,000,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 26,731,381.81 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 28,731,381.81 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,012,576,162.10 1) 13) Obligated Balance Transfered, Net -1,012,159,452.52 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 291,827,836.92 C) Undelivered Orders (+) D) Accounts Payable (+) 221,063,484.58 15) Total Outlays: A) Disbursements (+) 458,870,263.28

-76,257.00

¹⁾ Beginning balances have been changed to correct prior period reporting errors.

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

706,660,880.16

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 674,491,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 22,383,355.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 9,739,886.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 46,638.87 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

A) Disbursements (+)

B) Collections (-)

Run Date: 02/18/2004 Management Analysis Reporting System

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by Parent Appropriation

203,576,259.18

0.00

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 308,090,224.51 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 398,570,655.36 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.29 11) Total Status of Budgetary Resources 706,660,880.16 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 259,698,097.96 32,908,105.34 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 346,394,363.31 50,679,166.45 D) Accounts Payable (+) 15) Total Outlays:

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 390,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 11,216.68 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

390,011,216.68

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 288,448,205.27 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 101,563,010.73 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.68 11) Total Status of Budgetary Resources 390,011,216.68 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 31,066,568.01 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 205,737,965.13 12,020,633.07 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 101,756,175.08 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

7) Total Budgetary Resources

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	991,144,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,364,143.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	7,047,699.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-15,329,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

1,037,226,842.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 655,350,474.02 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 381,876,367.98 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,037,226,842.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 728,263,276.68 13) Obligated Balance Transfered, Net -558,466,539.98 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 217,618,863.37 25,725,069.36 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 581,803,277.99 B) Collections (-) 0.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 163,375,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,845,087.19 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -1,540,881.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

163,679,206.19

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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0250 NON-DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	120,830,108.38
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	42,849,097.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.19
11) Total Status of Budgetary Resources	163,679,206.19
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	73,164,487.37
13) Obligated Balance Transfered, Net	-7,282,949.47
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	101,231,793.13
D) Accounts Payable (+)	28,200,216.78
15) Total Outlays:	
A) Disbursements (+)	57,279,636.37
B) Collections (-)	0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,651,062,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,666,924.41 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 95,045,849.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 97,000.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 76,913.26 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law

0.00

5,747,948,686.67

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A) Disbursements (+) B) Collections (-)

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1,543,814,207.85

-97,000.00

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0251 DEFENSE SITE ACCELERATION COMPLETION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 2,810,768,379.84 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	551,751,203.42 0.00 0.00 0.00
 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 	2,385,332,103.00 0.00 0.00 97,000.41
11) Total Status of Budgetary Resources	5,747,948,686.67
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net	240,952,048.51 1,540,429,788.05
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 2,342,866,900.68 705,392,194.61
15) Total Outlays:	

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,100,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 813.24 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 15,000,000.00 1) Collected 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

20,100,813.24

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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

STATUS OF BUDGETARY RESOURCES
A) Category A, Direct 0.00 B) Category B, Direct 11,573,424.38 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 8,527,388.86 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
B) Category B, Direct
D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B1 Exempt from Apportionment C) Other Unobligated Balances Available A1) Apportioned Evailable A2) Apportioned Anticipated C) Other Unobligated Balances Available A3) Apportioned for Subsequent Periods A4) Apportioned for Subsequent Periods C5) Withheld Pending Rescissions C6) Withheld Pending Rescissions C7) Other Unobligated Balances Not Yet Available A8) Other Unobligated Balances Not Yet Available A9) Other Unobligated Balances Not Yet Available A1) Total Status of Budgetary Resources A1) Obligated Balance, Net - As of October 1 A1) Obligated Balance, Net - As of October 1 A2) Obligated Balance, Net - End of Period: A4) Accounts Receivable (-) A5 A6 A7 A7 A8
9) Unobligated Balances Available: A1) Apportioned Available 8,527,388.86 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
A1) Apportioned Available 8,527,388.86 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
11) Total Status of Budgetary Resources 20,100,813.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
12) Obligated Balance, Net - As of October 1 3,413,029.33 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00
A) Accounts Receivable (-) 0.00
,
B) Unfilled Customer Orders from Federal Sources (-) 0.00
C) Undelivered Orders (+) 830,908.41
D) Accounts Payable (+) 2,561,399.98
15) Total Outlays:
A) Disbursements (+) 11,594,145.32
B) Collections (-) -15,000,000.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 28,600,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 75.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 3,735,326.46 2) Receivable from Federal Sources (+ or -) -142,297.67 B) Change in Unfilled Customer Orders (+ or -): 302,622.90 1) Advance Received 2) Without Advance from Federal Sources 7,033,152.31 C) Anticipated for Rest of Year, without Advance 11,771,196.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

51,300,075.00

MR03702 U.S. Department of Energy Run Date: 02/18/2004

Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 7,100,978.04 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 801,308.66 9) Unobligated Balances Available: A1) Apportioned Available 31,626,592.30 11,771,196.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 51,300,075.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 18,924,290.61 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -333,210.84 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -9,591,154.86 C) Undelivered Orders (+) 16,497,718.41 596,738.63 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 12,765,631.33 -4,037,949.36 B) Collections (-)

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 196,275.95 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 196,275.95

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 196,275.95 11) Total Status of Budgetary Resources 196,275.95 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 752,064.75 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 752,034.53 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 30.22 B) Collections (-) 0.00

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2004 as of January 31, 2004

1,604,917,623.08

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 1,327,612,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 280,268,057.51 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -3,000,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 37,565.57 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 02/18/2004

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 561,784,650.46 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 1,043,132,972.11 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.51 11) Total Status of Budgetary Resources 1,604,917,623.08 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 852,051,593.27 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,072,491,142.53 39,417,939.21 D) Accounts Payable (+) 15) Total Outlays:

301,889,596.42

0.00

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 70,377.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 70,377.01

Run Date: 02/18/2004 Management Analysis Reporting System

Run Time: 12:31:59 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 70,377.01 11) Total Status of Budgetary Resources 70,377.01 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 73,627,368.57 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 67,219,931.05 D) Accounts Payable (+) 874.43 15) Total Outlays: A) Disbursements (+) 6,406,563.09 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 02/18/2004 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

351,956,882.69

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 339,980,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 11,215,095.15 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 761,787.54 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 91,045,275.05 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 260,911,607.49 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.15 11) Total Status of Budgetary Resources 351,956,882.69 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 23,515,871.21 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 24,263,559.69 18,392,350.72 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 71,143,448.31 B) Collections (-) 0.00

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7) Total Budgetary Resources

U.S. Department of Energy
Management Analysis Reporting System
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768,418,144.50

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	766,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,018,144.50
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

MR03702

Run Date: 02/18/2004 Run Time: 12:31:59

U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	698,501,967.87
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	69,916,176.13
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.50
11) Total Status of Budgetary Resources	768,418,144.50
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	211,153,036.45
	, ,
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	576,004,681.61
D) Accounts Payable (+)	91,949,127.52
-,	31,313,121.32
15) Total Outlays:	
A) Disbursements (+)	241,701,195.19
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 339,468,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 92,864.18 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 370,879.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00

E) Pursuant to Public LawF) Anticipated Adjustments for Rest of Year7) Total Budgetary Resources

6) Permanently Not Available:

B) Enacted Rescissions (-)

D) Other Authority Withdrawn

A) Cancellation of Expired and No Year Accounts

C) Capital Transfers and Redemption of Debt

339,931,743.18

0.00

0.00

0.00

0.00

0.00

0.00

U.S. Department of Energy Management Analysis Reporting System MR03702

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0315 NON-DEFENSE ENVIRONMENTAL SERVICES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	91,541,698.27
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	248,390,044.73
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.18
11) Total Status of Budgetary Resources	339,931,743.18
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	173,464,662.20
13) Obligated Balance Transfered, Net	-98,056,918.51
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	88,364,540.69
D) Accounts Payable (+)	11,612,083.45
15) Total Outlays:	
A) Disbursements (+)	66,972,817.82
B) Collections (-)	0.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

0.00

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -4,967,700.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) -32,300.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,957,332.80 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 7,984,442.39 2) Receivable from Federal Sources (+ or -) -12,533.36 B) Change in Unfilled Customer Orders (+ or -): -37,576.45 1) Advance Received 2) Without Advance from Federal Sources 0.00 19,390,667.42 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 34,282,332.80

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Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION Fund Type: SUMMARY	FUND
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	9,420,057.54
9) Unobligated Balances Available:	
A1) Apportioned Available	5,471,607.04
A2) Apportioned Anticipated	19,390,667.42
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.80
11) Total Status of Budgetary Resources	34,282,332.80
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,123,743.41
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-532.44
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,614,595.35
D) Accounts Payable (+)	546,890.15
15) Total Outlays:	
A) Disbursements (+)	7,395,381.25
B) Collections (-)	-7,946,865.94

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 64,541,404.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 72,168,299.30 1) Collected 2) Receivable from Federal Sources (+ or -) -843,273.11 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 122,235,973.81 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

258,102,404.01

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 45,295,061.03 9) Unobligated Balances Available: 90,571,369.16 A1) Apportioned Available A2) Apportioned Anticipated 122,235,973.81 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.01 11) Total Status of Budgetary Resources 258,102,404.01 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 25,657,693.97 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -107,173.31 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 7,320,477.91 4,757,564.59 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 59,825,158.92 B) Collections (-) -72,168,299.30

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,703,368.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	F4 004 000 06
 Collected Receivable from Federal Sources (+ or -) 	54,094,899.06 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	40,231,100.94
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-)	0.00 0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	115,029,368.02

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B) Collections (-)

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by Parent Appropriation Fiscal Year 2004 as of January 31, 2004

-54,094,899.06

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 24,902,534.84 9) Unobligated Balances Available: A1) Apportioned Available 49,895,732.22 40,231,100.94 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.02 11) Total Status of Budgetary Resources 115,029,368.02 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 29,475,358.09 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 25,282,132,45 920,783.50 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 28,174,976.98 MR03702 U.S. Department of Energy Run Date: 02/18/2004

7) Total Budgetary Resources

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by Parent Appropriation

795,962,114.85

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 167,236,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 10,714,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 110,646,114.85 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 170,773,748.06 2) Receivable from Federal Sources (+ or -) -3,338,511.62 B) Change in Unfilled Customer Orders (+ or -): 13,093,134.59 1) Advance Received 2) Without Advance from Federal Sources 56,652,651.28 270,184,977.69 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

190,986,687.28

-183,866,882.65

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 43,314,507.07 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 77,670,708.30 D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available 404,791,920.94 270,184,977.69 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.85 11) Total Status of Budgetary Resources 795,962,114.85 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 201,838,840.51 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -1,806,344.56 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -70,525,454.50 C) Undelivered Orders (+) 122,153,562.70 28,701,465.30 D) Accounts Payable (+) 15) Total Outlays:

7) Total Budgetary Resources

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U.S. Department of Energy

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

	: Appropriation: 89X5069 WAPA -EMERGY FUND 'ype: SUMMARY	
BUDGET	ARY RESOURCES	
	dget Authority:	
	Appropriations	0.00
в)	Borrowing Authority	0.00
C)	Contract Authority	0.00
D)	Net Transfers, Current Year Authority (+ or -)	0.00
E)	Other Budget Authority	500,000.00
	obligated Balance:	
	Brought forward October 1	500,000.00
	Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C)	Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	ending Authority From Offsetting Collections:	
A)	Earned:	
	1) Collected	0.00
Τ.	2) Receivable from Federal Sources (+ or -)	0.00
В)	Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
	Transfers from Trust Funds:	0.00
-,	1) Actual	0.00
	2) Anticipated	0.00
4) Re	coveries of Prior Year Obligations	
	Actual	0.00
	Anticipated	0.00
5) Te	mporarily Not Available Pursuant to Public Law	0.00
	ermanently Not Available:	
A)	Cancellation of Expired and No Year Accounts	0.00
B)	Enacted Rescissions (-)	0.00
	Capital Transfers and Redemption of Debt	0.00
	Other Authority Withdrawn	0.00
•	Pursuant to Public Law	0.00
F)	Anticipated Adjustments for Rest of Year	0.00

1,000,000.00

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by Parent Appropriation
Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY	
ruid Type. Sommar	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	718,729.21
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	281,270.79
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	672,580.50
D) Accounts Payable (+)	25,380.78
15) Total Outlays:	
A) Disbursements (+)	20,767.93
B) Collections (-)	0.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

2,846,994.57

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,640,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 206,994.57 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 1,272.30 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	2,845,721.70 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 0.57
11) Total Status of Budgetary Resources	2,846,994.57
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	1,948,304.05
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 765,106.14 0.00
15) Total Outlays: A) Disbursements (+) B) Collections (-)	1,184,470.21

For User: U0340NC

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 226,277,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -36,062,966.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,506,468.69 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,755.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law -1,335,034.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 203,391,223.69

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For User: U0340NC

by Parent Appropriation
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Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	88,814,583.40
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	14,989,038.68
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	99,581,846.61
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,755.00
11) Total Status of Budgetary Resources	203,391,223.69
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	116,023,172.47
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	118,368,522.46
D) Accounts Payable (+)	42,682,152.12
15) Total Outlays:	
A) Disbursements (+)	43,787,081.29
B) Collections (-)	-5,755.00

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 416,484,000.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.25 B) Net Transfers Prior-year Balance, Actual (+ or -) 61,051.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

416,545,051.25

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Fiscal Year 2004 as of January 31, 2004 For User: U0340NC

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Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	313,945,836.48
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	102,599,214.52
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	416,545,051.25
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	2,704.54
13) Obligated Balance Transfered, Net	102,628,084.29
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	302,958,033.76
D) Accounts Payable (+)	8,788,609.23
15) Total Outlays:	
A) Disbursements (+)	104,829,982.32
B) Collections (-)	0.00

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by Parent Appropriation

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 4,967,700.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 7,654,531.14 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 12,622,231.14

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by Parent Appropriation
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	riscar rear 2004 as or bandary 51, 2004	
	Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT pe: SUMMARY	
STATUS	OF BUDGETARY RESOURCES	
	igations Incurred:	
	Category A, Direct	0.00
	Category B, Direct	24,765.93
C) :	Direct, Not Subject to Apportionment	0.00
D) :	Reimbursable Obligations Incurred	0.00
	bligated Balances Available:	
	Apportioned Available	12,597,465.07
	Apportioned Anticipated	0.00
	Exempt from Apportionment	0.00
C) (Other Unobligated Balances Available	0.00
10) Uno	bligated Balances Not Yet Available:	
	Apportioned for Subsequent Periods	0.00
•	Deferred	0.00
	Withheld Pending Rescissions	0.00
D)	Other Unobligated Balances Not Yet Available	0.14
11) Tot	al Status of Budgetary Resources	12,622,231.14
RELATIO	N OF OBLIGATIONS TO OUTLAYS	
12) Obl	igated Balance, Net - As of October 1	4,867,512.04
13) Obl	igated Balance Transfered, Net	0.00
14) Les	s: Obligated Balance, Net - End of Period:	
A) .	Accounts Receivable (-)	0.00
в)	Unfilled Customer Orders from Federal Sources (-)	0.00
C)	Undelivered Orders (+)	3,343,858.04
D) .	Accounts Payable (+)	0.00
15) Tot	al Outlays:	
•	Disbursements (+)	1,548,419.93
B)	Collections (-)	0.00

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Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 300,000.00

A) Disbursements (+)

B) Collections (-)

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0.00

0.00

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 300,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 0.00 B) Exempt from Apportionment C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 300,000.00 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 0.00 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays:

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Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 50,000.00

A) Disbursements (+)

B) Collections (-)

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0.00

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 50,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 50,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: 0.00

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7) Total Budgetary Resources

Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 453,704.86 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 46,295.14 2) Unobligated Balance: 9,000.98 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources (+ or -) 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

509,000.98

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Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 89X8576 NORTHERN NEW MEXICO FIRE RECOVERY FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	380,912.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,793.84
A2) Apportioned Anticipated	46,295.14
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	509,000.98
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	196,644.86
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	576,144.41
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	1,412.45
B) Collections (-)	0.00

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Fiscal Year 2004 as of January 31, 2004

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,301,265,358.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
r/ Anticipated Adjustments for Nest Of Tear	0.00
7) Total Budgetary Resources	1,301,265,358.00

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Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,301,265,358.00
11) Total Status of Budgetary Resources	1,301,265,358.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	871,662.47
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00